

Proposed Budget 17-18
Real Property Probate Trust Law Section

Account	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Actuals	17-18 Final Budget	18-19 Budget
SUMMARY							
Beginning Fund Balance	\$ 705,581	\$ 1,004,059	\$ 1,178,726	\$ 1,589,752	\$ 1,477,972	\$ 1,672,390	\$ 1,564,310
Net Operations *	296,526	296,747	141,554	(71,521)	278,158	5,285	(114,900)
Legislative Update	(20,345)	(26,855)	28,094	(45,350)	(34,438)	(49,495)	(37,200)
Convention	35,772	(100,535)	(70,543)	(80,350)	(168,854)	(97,850)	(150,400)
Attorney Trust Officer	(13,486)	5,302	249,512	27,950	(2,328)	76,650	38,700
CLI**			62,409	106,230	121,880	69,830	94,780
Attorney Loan Officer					0		(26,375)
Special Projects***		0	0	(50,500)	0	(112,500)	(35,000)
Ending Fund Balance #	\$ 1,004,059	\$ 1,178,726	\$ 1,589,752	\$ 1,526,711	\$ 1,672,390	\$ 1,564,310	\$ 1,333,915

* Net Operations other than Legis. Update, Convention, Attorney Trust Officer Conf. and CLI beginning in 16-17.

** CLI was previously included in CLE roll up reflected in Net Operations from the General Tab until 2015-2016.

*** Special projects was previously in Net Oper. from the Gen. Tab until 2016-2017. In 16-17 Budget for Spec. Proj. was returned to Gen.

Includes small adjustments for rounding differences

@ The original budget adopted by the section was revised to accommodate the new process developed for charging administrative fees and TFB overhead.

Proposed Budget 18-19
Real Property Probate Trust Law Section

Account	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Actuals	17-18 Final Budget	18-19 Budget
RPPTL GENERAL SECTION BUDGET						
REVENUE						
31431 Dues	596,160	600,600	597,000	612,840	597,000	597,000
31432 Affiliate Dues	4,400	6,020	4,400	5,060	4,400	4,400
31433 Mgmt Fee-Retained TFB	(175,472)	(205,751)	(205,943)	(207,623)	(203,715)	(207,500)
32191 CLE Courses	372,413	352,654	119,800	298,729	210,000	250,000
32293 Section Differential	25,945	25,100	30,000	23,040	25,000	27,000
34704 Actionline Advertisi	20,154	10,404	20,000	7,998	20,000	8,000
35201 Sponsorships	162,064	144,189	180,000	186,363	180,000	180,000
35603 Bd/Council Mtg Regis	183,184	172,434	190,000	134,294	170,000	170,000
38499 Investment Allocatio	(3,295)	(39,741)	25,172	156,798	22,000	22,000
Total Revenue	1,185,553	1,065,909	960,429	1,217,499	1,024,685	1,050,900

EXPENSES

36998 Credit Card Fees	3,893	3,543	3,900	3,159	3,500	6,000
41201 Contract Salaries	0	0	0	0	0	0
51101 Employee Travel	7,841	11,246	8,000	11,851	12,000	12,000
71001 Telephone/Direct	1,101	1,367	1,200	1,847	1,400	2,000
71005 Internet Charges	58	0	150	0	0	0
81411 Promotional Printing	2	21	0	0	0	0
84001 Postage	874	2,061	1,500	1,330	2,000	2,000
84002 Printing Other Outside	632	563	700	0	1,000	1,000
84006 Newsletter	58,557	70,432	64,000	65,256	70,000	115,000
XXXXX Other Cont. Svcs *			26,500	9,538		
84009 Supplies	683	118	700	521	700	700
84010 Photocopying	265	163	300	121	300	300
84015 Officers Conference	1,395	1,671	2,500	0	4,000	4,000
84016 Scrivener	5,000	0	5,000	0	5,000	10,000
84051 Officers Travel Expe	6,031	4,320	6,000	8,218	10,000	20,000
84054 CLE Speaker Expense	0	74	1,000	2,168	1,000	7,500
84061 Reception	0	0	0	0	0	0
84075 Sponsorship Exp.	400	0	0	0	0	0
84101 Committee Expenses	90,223	66,260	100,000	86,756	100,000	100,000
84102 Public Info & Websit	0	0	0	0	0	0
84106 Realtor Relations	4,150	1,650	4,000	1,150	4,000	4,000
84107 Diversity Initiative	2,991	3,265	12,000	5,086	12,000	12,000
84110 Exhibitor Fees	0	0	0	0	0	0
84111 At Large Member Event	6,188	8,094	3,000	3,490	5,000	6,000
84112 At Large Member Meetings	0	0	5,000		5,000	5,000

Proposed Budget 18-19
Real Property Probate Trust Law Section

Account	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Actuals	17-18 Final Budget	18-19 Budget
84201 Board Or Council Mee	462,896	517,631	505,000	490,751	510,000	550,000
84216 Strategic Planning	0	0	0	0	15,000	15,000
84239 Hospitality Suite	24,245	19,187	30,000	29,821	30,000	35,000
84279 Council Members Handboo	2,124	1,772	3,500	1,564	3,500	3,500
84310 Law School Liaison	3,821	1,800	5,500	3,392	5,500	5,000
84322 Fellowships-Exc Cou	16,083	16,460	20,000	18,199	20,000	20,000
84330 Leadrshp Acad	2,970	4,743	7,000	0	7,000	7,000
84422 Website *	31,734	49,344	74,000	42,377	50,000	75,000
84501 Legislative Consulta	110,000	120,000	120,000	130,000	120,000	120,000
84503 Legislative Travel	12,679	10,983	15,000	20,073	15,000	15,000
84524 Memorial Tributes	33	0	500	0	500	500
84701 Council Of Sections	300	300	300	300	300	300
84991 Special Projects	0	3,000	0	0	0	0
84998 Operating Reserve	0	0	0	0	0	0
84999 Miscellaneous	15	1,145	0	0	0	5,000
85064 Service Recognition	5,727	2,974	5,700	6,667	5,700	7,000
86327 IT Sys Support	0	0	0	0	0	0
86431 Meetings Administrat	6,585	0	0	0	0	0
86543 Graphics & Art	19,298	0	0	0	0	0
88221 Speaker Workshops	0	0	0	0	0	0
88230 Speakers Expense	0	0	0	0	0	0
88239 Speakers Other Exp	0	0	0	0	0	0
88241 Outline Prt-Inhouse	12	0	0	0	0	0
88252 Course Credit Fee	0	0	0	0	0	0
Total Expenses	888,806	924,187	1,031,950	943,636	1,019,400	1,165,800
Net Total	296,747	141,722	(71,521)	273,863	5,285	(114,900)

* 16-17 Budget were increased for the allocations in Special Projects

Proposed Budget 18-19
Real Property Probate Trust Law Section

Account	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Actuals	17-18 Final Budget	18-19 Budget
RPPTL - CONVENTION						
REVENUE						
32001 Registrations	45,773	33,617	55,000	58,157	40,000	45,000
35101 Exhibit Fees	7,875	5,850	10,000	6,250	10,000	10,000
35201 Sponsorships	0	0	10,000	(175)	10,000	10,000
36991 Allowances	0	0	0		0	0
Total Revenue	53,648	39,467	75,000	64,232	60,000	65,000
EXPENSES						
36998 Credit Card Fees	898	631	900	1,073	900	2,000
51101 Employee Travel	1,100	418	2,000	1,597	2,500	2,500
61201 Equipment Rental	33,480	10,067	21,000	15,027	21,000	21,000
84001 Postage	46	0	50	305	50	500
84002 Printing	403	389	400	0	400	400
84010 Photocopying	0	0	0	0	0	0
Speaker expense						2,000
84075 Sponsorship Exp.	0	0	0	0	0	0
84115 Entertainment	5,557	219	8,000	14,338	8,000	12,000
86543 Graphics & Art	2,125	0	0	0	0	0
88262 Meeting Meals	110,574	98,286	123,000	200,746	125,000	175,000
Total Expenses	154,183	110,010	155,350	233,086	157,850	215,400
Net Total	(100,535)	(70,543)	(80,350)	(168,854)	(97,850)	(150,400)

Proposed Budget 18-19
Real Property Probate Trust Law Section

Account	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Actual	17-18 Final Budget	18-19 Budget
RPPTL - LEGISLATIVE UPDATE						
REVENUE						
32001 Registrations	0	0	0		0	0
32006 Live Web Cast	0	0	0		0	0
32010 Legal Span On-line	23,377	30,150	20,000	16,385	20,000	15,000
32205 Compact Disc	23,745	26,625	16,500	36,000	16,500	30,000
32207 DVD	3,875	11,250	4,000		4,000	4,000
32301 Course Materials	1,800	1,300	2,000	1,400	1,000	500
35101 Exhibit Fees	12,750	19,400	12,500	6,100	12,500	14,000
Total Revenue	65,547	88,725	55,000	59,885	54,000	63,500

EXPENSES

36998 Credit Card Fees	477	850	700	647	700	4,000
51101 Employee Travel	954	2,474	2,000	1,962	2,200	2,000
61201 Equipment Rental	12,123	13,597	13,500	10,013	13,500	13,500
75102 1st Class & Misc Mai	8	17	50	9	50	50
75401 Express Mail	420	390	500	464		500
84001 Postage	0	885	0	0	0	0
84002 Printing	0	4	0	0	0	0
84009 Supplies	0	0	150	0	150	150
84010 Photocopying	0	29	50	2	50	50
84012 Registration Support	5,112	4,000	5,200	4,661	5,200	500
84061 Reception	0	659	1,500	660	1,500	1,500
84062 Luncheons	31,622	0	31,500	28,191	31,500	32,000
84253 Sleeping Rooms	0	0	0	0	0	0
84254 Speaker Gifts	1,320	1,514	2,500	1,427	2,500	2,500
84258 Web Services	0	1,495	0	0	1,495	1,500
84999 Miscellaneous	474	0	0	470	500	500
86001 Gen. Admin. Overhead	0	0	1,000	500	1,000	1,000
86432 Time Taping Editing	3,120	3,120	4,000	5,538	4,000	6,000
86532 Advertising News	1,249	824	1,500	824	1,600	1,600
86543 Graphics & Art	1,079	0	0	0	0	0
86623 Registrars	1,188	0	0	0	0	0
88230 Speakers Expense	0	0	0	0	0	0
88231 Speakers Travel	326	252	0	1,216	500	1,300
88233 Speakers Hotel	1,853	1,407	2,000	3,795	2,000	4,000
88239 Speakers Other Exp	265	51	250	0	100	100
88241 Outline Prt-Inhouse	0	0	300	0	300	300
88242 Outside Prt-Contract	9,546	10,774	10,000	13,831	11,000	4,000
88252 Course Credit Fee	0	300	150	150	150	150

Proposed Budget 18-19
Real Property Probate Trust Law Section

88265 Refreshment Breaks	11,577	10,528	13,000	7,745	13,000	11,000
88269 Breakfast	9,059	6,698	10,500	12,219	10,500	12,500
88281 A/V Ctr Dup/Prod	630	763	0	0	0	0
Total Expense	92,402	60,631	100,350	94,323	103,495	100,700
Net Total	(26,855)	28,094	(45,350)	(34,438)	(49,495)	(37,200)

Proposed Budget 18-19
Real Property Probate Trust Law Section

Account	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Actual	17-18 Final Budget	18-19 Budget
RPPTL ATTORNEY TRUST OFFICER LIASON CONFERENCE						
REVENUE						
32001 Registrations	0	314,985	160,700	-65	160,700	150,000
32010 Legal Span On-line	2,399	1,186	0		0	0
32205 Compact Disc	2,605	7,040	3,000	7,040	3,000	3,000
32207 DVD	1,010	1,485	0		0	0
32301 Course Materials	120	840	1,000	3,300	1,000	1,000
35003 Ticket Events	94	32,032	10,000	1,079	10,000	10,000
35101 Exhibit Fees	0	115,900	30,000	400	60,000	40,000
35201 Sponsorships	0	138,100	50,000	-2,550	60,000	60,000
39342 Sec Over Cap-Serv Pr	0	0	0		0	0
Total Revenue	6,228	611,568	254,700	9,204	294,700	264,000

EXPENSES

36998 Credit Card Fees	93	7,955	2,750	796	2,750	8,000
41201 Contract Salaries	0	414	0		0	0
51101 Employee Travel	339	3,058	2,000	0	2,000	3,000
61201 Equipment Rental	0	32,798	15,000		17,000	17,000
75102 1st Class & Misc Mai	3	14	0	3	0	0
75401 Express Mail	34	290	150	99	150	150
81411 Promo Printing	0	119	1,000	0	1,000	1,000
81412 Promotional Mailing	0	0	0		0	0
84001 Postage	0	0	0		0	0
84002 Printing	0	0	0		0	0
84009 Supplies	0	0	0		0	0
84061 Reception	0	0	0		0	0
84062 Luncheons	0	0	0		0	0
84064 Golf Tourn Expenses	0	16,810	8,000	0	8,000	8,000
84999 Miscellaneous	0	75	0	0	0	0
86432 Time Taping Editing	0	3,900	10,000	5,475	5,000	6,000
86532 Advertising News	0	1,648	1,600	0	1,600	1,600
86543 Graphics & Art	0	0	0	0	0	0
86623 Registrars	132	0	0	0	0	0
88230 Speakers Expense	0	0	0	0	0	0
88231 Speakers Travel	0	1,100	4,000	1,235	4,000	4,000
88232 Speakers Meals	0	0	1,100	0	1,100	1,100
88233 Speakers Hotel	0	2,526	3,000	2,904	3,000	3,000
88234 Speaker Honorarium	0	0	0	0	0	0
88239 Speakers Other Exp	0	159	0	0	0	0
88241 Outline Prt-Inhouse	0	7,562	2,000	0	2,000	2,000
88242 Outline Prt - Contract	0	404	2,500	870	2,500	2,500

Proposed Budget 18-19
Real Property Probate Trust Law Section

Account	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Actual	17-18 Final Budget	18-19 Budget
88252 Course Credit Fee	325	795	750	150	750	750
88260 Meeting Parking	0	15	0	0	0	0
88262 Meeting Meals	0	64,886	32,000	0	32,000	32,000
88263 Meeting Hospitality	0	127,395	85,000	0	85,000	85,000
88265 Refreshment Breaks	0	23,169	21,000	0	15,000	15,000
88269 Breakfast	0	13,331	27,000	0	10,000	10,000
88281 A/V Ctr Dup/Prod	0	280	200	0	200	200
89999 Other Operating Exp	0	3,353	0	0	0	
86001 Admin. Expenses (All Inc	0	50,000	7,700	0	25,000	25,000
Total Expense	926	362,056	226,750	11,532	218,050	225,300
Net Total	5,302	249,512	27,950	(2,328)	76,650	38,700

This report only contains carry over expenses from the June 2016 event, the 2017 event was postponed until August 2017 - now crossing into next fiscal year.

Proposed Budget 18-19
Real Property Probate Trust Law Section

Account	15-16 Actual	16-17 Budget	16-17 Actual	17-18 Final Budget	18-19 Budget
RPPTL - CONSTRUCTION LAW INSTITUTE					
REVENUE					
31436 Course Section Diff	(1,740)	0	(1,020)	0	0
32001 Registrations	67,746	94,300	87,820	70,000	80,000
32205 Compact Disc	3,510	9,850	24,835	4,000	15,000
32301 Course Materials	480	950	540	500	500
35003 Ticket Events	2,535	1,300	2,657	1,300	2,000
35201 Sponsorships	175,110	150,000	173,665	170,000	170,000
39999 Miscellaneous	0	800	0	800	800
Total Revenue	247,641	257,200	288,497	246,600	268,300
EXPENSES					
36998 Credit Card Fees	2,804	2,500	3,515	2,500	4,000
41201 Contract Salaries	0	0	0	0	0
51101 Employee Travel	1,119	1,350	1,163	1,350	1,500
61201 Equipment Rental	32,093	7,500	0	7,500	0
75102 1st Class & Misc Mai	5	25	6	25	25
75401 Express Mail	28	45	152	45	45
84064 Golf Tourn Expenses	14,262	12,400	17,059	12,400	18,000
84252 A/V Equipment & Tech.	0	16,200	25,802	16,200	22,000
84999 Miscellaneous	169	0	0	0	0
86001 Administrative Exp	23,650	18,500	14,300	25,000	25,000
86432 Time Taping Editing	3,315	2,350	2,836	2,350	3,000
86532 Advertising News	1,249	1,650	2,471	1,650	1,650
88231 Speakers Travel	3,792	4,000	3,017	4,000	4,000
88232 Speakers Meals	797	900	0	900	900
88233 Speakers Hotel	7,163	6,000	8,646	6,000	9,000
88234 Speaker Honorarium	0	1,500	0	1,500	1,000
88239 Speakers Other Exp	384	1,000	0	1,000	1,000
88241 Outline Prt-Inhouse	1,551	850	1,832	850	2,000
88252 Course Credit Fee	150	150	150	150	150
88262 Meeting Meals	34,161	35,000	49,083	35,000	40,000
88263 Meeting Hospitality	42,797	25,000	30,955	43,000	30,000
88265 Refreshment Breaks	13,063	11,200	5,000	12,500	10,000
88281 A/V Ctr Dup/Prod	105	250	0	250	250
8999 Other Operating Exp.	2,575	2,600	630	2,600	0
Total Expense	185,232	150,970	166,617	176,770	173,520
Net Totals	62,409	106,230	121,880	69,830	94,780

Proposed Budget 17-18
Real Property Probate Trust Law Section

Account	17-18 Final Budget	2017 Actuals	18-19 Budget
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RPPTL ATTORNEY LOAN OFFICER LIASON CONFERENCE

REVENUE

32001 Registrations	17,500	12,625	12,000
32010 Legal Span On-line	0	0	
32205 Compact Disc	0	0	
32207 DVD	0	0	
32301 Course Materials	0	0	
35003 Ticket Events	0	0	
35101 Exhibit Fees	4,000	6,100	5,000
35201 Sponsorships	5,000	5,000	5,000
39342 Sec Over Cap-Serv Pr	0		
Total Revenue	26,500	23,735	22,000

EXPENSES

36998 Credit Card Fees	500	48	500
41201 Contract Salaries	0	0	
51101 Employee Travel	700	1,203	2,000
61201 Equipment Rental	2,000	4,826	5,000
75102 1st Class & Misc Mai	0	0	0
75401 Express Mail	0	0	0
81411 Promo Printing	0	0	0
81412 Promotional Mailing	0	0	0
84001 Postage	0	0	0
84002 Printing	0	15	0
84009 Supplies	0	0	0
84061 Reception	0	0	0
84062 Luncheons	0	0	0
84064 Golf Tourn Expenses	0	0	0
84999 Miscellaneous	0	0	0
86432 Time Taping Editing	0	0	0
86532 Advertising News	0	TBD	0
86543 Graphics & Art	0	0	0
86623 Registrars	0	0	0
88230 Speakers Expense	2,000	TBD	2,000
88231 Speakers Travel	0	0	0
88232 Speakers Meals	0	0	0
88233 Speakers Hotel	0	0	0
88234 Speaker Honorarium	0	0	0
88239 Speakers Other Exp	0	0	0
88241 Outline Prt-Inhouse	0	0	0
88242 Outline Prt - Contract	0	0	0

Proposed Budget 17-18
Real Property Probate Trust Law Section

Account	17-18 Final Budget	2017 Actuals	18-19 Budget
88252 Course Credit Fee	150	150	150
88260 Meeting Parking	0	0	0
88262 Meeting Meals	23,000	24,092	25,000
88263 Meeting Hospitality	0	0	
88265 Refreshment Breaks	0	0	
88269 Breakfast	0	0	
88281 A/V Ctr Dup/Prod	0	0	
89999 Other Operating Exp	3,725	0	3,725
86001 Admin. Expenses (All Inclusive)	5,000	8,800	10,000
Total Expense	37,075	32,892	48,375
Net Total	(10,575)	(9,157)	(26,375)

Proposed Budget 17-18
Real Property Probate Trust Law Section

Account	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Projected Actual	17-18 Final Budget	18-19 Budget
RPPTL SPECIAL PROJECTS						
EXPENSES						
84102 Public Info & Website	0	0	24,000		2,500	
84259 IP Issues		0	5,000		5,000	
84265 Marketing Consulting Svcs		0	10,000		10,000	
No Place Like Home Project					10,000	10,000
Special Projects (Technical and Operating)					75,000	25,000
84999 Miscellaneous		0	11,500		10,000	
Total Expense	0	0	50,500		112,500	35,000

The 84102 Public Info. & Website was previously in the General Section Budget, historical information presented here has been deleted from calculations to avoid duplication.